



The relative strengths and weaknesses of Diamond HILL Investment Group INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Diamond HILL Investment Group INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 80% points. The greatest weakness of Diamond HILL Investment Group INC is the variable Labor Expense, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 137%, being 37% points above the market average of 100%.

Input Variable	Value in 1000 USD
Cash and Current Assets	18,310
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	16,504
Labor Expense	33,868
Loans Income	0
Loans Payable	2,797
Operating Expenses	42,176
Operating and Employee Liabilities	0
Other Assets	6,423
Other Compr. Net Income	0
Other Expenses	-30,768
Other Liabilities	16,703
Other Net Income	1,654
Other Revenues	66,605
Revenue from Contract with Customer	0
Selling and General Administrative Expense	6,051

Output Variable	Value in 1000 USD
Liabilities	19,500
Assets	41,236
Expenses	51,328
Revenues	66,605
Stockholders Equity	21,736
Net Income	16,931
Comprehensive Net Income	16,931
ECR before Limited Liability	92%
Economic Capital Ratio	137%